



* No load mutual funds are available through RBC Dain Rauscher or Waterhouse Securities and are not listed. Other mutual fund families not listed here may be available through these firms.

Approved Direct Mutual Fund Families *

<u>COMPANY</u>	<u>DEALER #</u>	<u>PHONE #</u>
AIM Distributors	36136	800-998-4246
Alger	2870	800-992-3863
Alliance Funds	4405	800-247-4154
American Century	7004179	877-923-6887
American Funds	94410	800-421-9900
American Skandia	542045	800-752-6342
Ark Funds	73116	800-224-6309
Blackrock/State Street	20170	800-441-7762
Calamos	10040	800-582-6959
Calvert Group	2967	800-368-2750
Davis	37604	800-440-0334
Delaware	7479	800-362-7500
Dominion Fund		800-880-1095
Dreyfus Premier	3803	800-554-4611
Eaton Vance	099819	800-225-6265
Evergreen	3682	800-343-2898
Enterprise	1021	800-432-4320
Federated Investors	48342	800-245-5051
Fidelity Advisers	20153	800-840-6333
Fortis	142993	800-800-2638
Franklin Templeton	07191	800-342-5236
Gabelli Funds	6548	800-422-3554
GE Funds	WILB	800-735-4547
Goldman Sachs		800-526-7384
Govett Funds		888-546-8388
Hartford	2482	800-523-7798
IDEX Funds	1807	800-443-9975
ING Funds	100840	877-464-3325
Invesco		800-646-8372
Ivy Funds	904-0673	800-456-5111
JP Morgan	71232	800-358-4782
John Hancock Funds	51828	800-225-5291
Liberty/Colonial	9180	800-441-4020
Lord Abbett		800-821-5129
Mainstay	10743	800-695-9950
MFS	41280	800-343-2829
Munder Funds		800-468-6337
New England Funds	17055	800-225-7670
North American		800-872-8037
Nuveen	9900226	800-752-8700
Nvest Funds	017055	800-888-4823
One Group	40673	800-338-4345
Oppenheimer	8152	800-255-2750
Perkins Opportunity Fund (RSMC)	13018	800-366-8361
Phoenix Funds		800-243-4361
Pilgrim America Group	3705	800-336-3436
PIC Investment Trust (RSMS)	13018	800-280-4779
PIMCO Advisers	208877	800-628-1237
Pioneer	1681	800-622-0181
Prudential	9001027	800-338-9190
Putnam Investments	95478	800-354-4000
Ranson		800-276-1262
Scudder	2729	800-621-5027
Security Funds	7901	800-888-2461
Seligman	4045	800-221-2783
Shepherd	10011	877-636-2766
Stagecoach Funds	05107	800-552-9612
SunAmerica		800-858-8850
The Sentinel Funds		800-536-5934
Thornburg	11634	800-847-0200
Van Kampen Funds	22286	800-421-5666
Van Wagoner	0425	800-228-2121
Winthrop Funds		800-225-8011
WM Group	9043	800-787-1621 opt.2
Wright Funds		800-888-9471